

ELECTRONIC FUNDS TRANSFERS

May	2016	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	79,819.77	89,090.34	168,910.11
TRA	13,506.74	81,603.80	95,110.54
PERA	6,195.77	15,556.39	21,752.16
FED TAX	30,421.50	145,892.37	176,313.87
STATE TAX	4,369.08	21,590.21	25,959.29
EBC - 403b	656.00	2,992.00	3,648.00
S.A.S.S.		Monthly	10,200.00
		Total	501,893.97

Board Meeting/EFT schedule

Payroll Withholding Worksheet

calendar S200303S

31-May-02

	Emp/ee	Emp/er	-
AAL	-	-	-
Aetna	-	-	-
BEA	-	-	-
Bground Check/Misc	-	-	-
Ex Dir - PERA	-	-	-
Health	-	-	-
IDS-Amer. Express	-	-	-
Life	-	-	-
Lutheran Brotherhood	-	-	-
MEA	-	-	-
MEA/ESI	-	-	-
Misc	-	-	-
MN Child Support	-	-	-
NW Mutual	-	-	-
Region 1	-	-	-
TRA	-	-	-
Valic	-	-	-
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OASDI	-	-
Federal Tax	-	-
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MN Dept of Revenue	-	-